

**FY 2005 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Other Adjustments	FY 2006 Revised Budget Plan	Increase (Decrease) Over Revised
HUMAN SERVICES										
G10 Special Revenue Funds										
117 Alcohol Safety Action Program	\$1,819,085	\$1,806,249	(\$12,836)	\$1,982,588	\$1,982,588	\$9,707	\$0	\$0	\$1,992,295	\$9,707
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
G70 Agency Funds										
703 Northern Virginia Regional Identification System	\$637,512	\$635,630	(\$1,882)	\$647,761	\$647,761	\$0	\$0	\$0	\$647,761	\$0
HOUSING AND COMMUNITY DEVELOPMENT										
H94 Other Housing Funds ¹										
940 FCRHA General Operating	\$2,773,670	\$2,671,563	(\$102,107)	\$2,934,588	\$2,934,588	\$6,352	\$0	\$0	\$2,940,940	\$6,352
941 Fairfax County Rental Program	3,040,100	2,949,714	(90,386)	3,179,332	3,179,332	20,236	0	0	3,199,568	20,236
945 Non-County Appropriated Rehabilitation Loan	155,309	5,344	(149,965)	15,000	15,000	0	0	0	15,000	0
946 FCRHA Revolving Development	871,611	105,303	(766,308)	0	0	766,308	0	0	766,308	766,308
947 FCRHA Capital Contributions	21,521	0	(21,521)	0	0	21,521	0	(21,521)	0	0
948 FCRHA Private Financing	25,287,091	17,077,642	(8,209,449)	1,225,536	1,225,536	8,209,449	0	21,892	9,456,877	8,231,341
949 Internal Service Fund	3,027,328	2,790,394	(236,934)	2,775,328	2,775,328	0	0	0	2,775,328	0
950 Housing Partnerships	947,763	685,825	(261,938)	947,763	947,763	0	0	0	947,763	0
965 Housing Grants Fund	705,020	402,259	(302,761)	0	0	296,448	0	0	296,448	296,448
Total Other Housing Funds	\$36,829,413	\$26,688,044	(\$10,141,369)	\$11,077,547	\$11,077,547	\$9,320,314	\$0	\$371	\$20,398,232	\$9,320,685
H96 Annual Contribution Contract										
966 Section 8 Annual Contribution	\$40,629,810	\$39,907,410	(\$722,400)	\$39,664,110	\$39,664,110	\$139,795	\$0	\$1,521,666	\$41,325,571	\$1,661,461
967 Public Housing, Projects Under Management	5,527,442	5,402,801	(124,641)	5,483,128	5,483,128	(65)	0	(24,550)	5,458,513	(24,615)
969 Public Housing, Projects Under Modernization	4,116,994	1,812,256	(2,304,738)	0	0	2,304,737	0	0	2,304,737	2,304,737
Total Annual Contribution Contract	\$50,274,246	\$47,122,467	(\$3,151,779)	\$45,147,238	\$45,147,238	\$2,444,467	\$0	\$1,497,116	\$49,088,821	\$3,941,583
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$87,103,659	\$73,810,511	(\$13,293,148)	\$56,224,785	\$56,224,785	\$11,764,781	\$0	\$1,497,487	\$69,487,053	\$13,262,268
FAIRFAX COUNTY PARK AUTHORITY										
P17 Special Revenue - Park Authority										
170 Park Revenue Fund	\$43,906,820	\$43,057,816	(\$849,004)	\$32,526,214	\$32,526,214	\$0	\$0	\$0	\$32,526,214	\$0
P37 Capital Projects - Park Authority										
371 Park Capital Improvement Fund	\$11,414,092	\$1,557,315	(\$9,856,777)	\$0	\$0	\$9,856,777	\$0	\$1,655,051	\$11,511,828	\$11,511,828
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$55,320,912	\$44,615,131	(\$10,705,781)	\$32,526,214	\$32,526,214	\$9,856,777	\$0	\$1,655,051	\$44,038,042	\$11,511,828
TOTAL NON-APPROPRIATED FUNDS	\$144,881,168	\$120,867,521	(\$24,013,647)	\$91,381,348	\$91,381,348	\$21,631,265	\$0	\$3,152,538	\$116,165,151	\$24,783,803

¹ As part of the *FY 2005 Carryover Review*, Fund 947 is closing and the balances are transferred to Fund 948, FCRHA Private Financing.